

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY:

58101 NEWHALL SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	16,228.59	12,393.26	0.00	28,621.85	0.00	28,621.85
TOTAL PASS THROUGH	0.00	0.00	16,228.59	12,393.26	0.00	28,621.85	0.00	28,621.85
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	14,719.52	11,240.84	0.00	25,960.36		25,960.36
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	14,719.52	11,240.84	0.00	25,960.36		25,960.36
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$30,948.11	\$23,634.10	\$0.00	\$54,582.21	\$0.00	\$54,582.21

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AFFECTED TAXING AGENCY: 58106 COUNTY SCHOOL SERVICE FUND - NEWHALL

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	1,556.10	1,188.30	0.00	2,744.40	0.00	2,744.40
TOTAL PASS THROUGH	0.00	0.00	1,556.10	1,188.30	0.00	2,744.40	0.00	2,744.40
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	1,411.41	1,077.83	0.00	2,489.24		2,489.24
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	1,411.41	1,077.83	0.00	2,489.24		2,489.24
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$2,967.51	\$2,266.13	\$0.00	\$5,233.64	\$0.00	\$5,233.64

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AFFECTED TAXING AGENCY: 58107 DEV. CTR. HDCPD. MINOR - NEWHALL

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	171.30	130.81	0.00	302.11	0.00	302.11
TOTAL PASS THROUGH	0.00	0.00	171.30	130.81	0.00	302.11	0.00	302.11
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	155.39	118.67	0.00	274.06		274.06
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	155.39	118.67	0.00	274.06		274.06
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$326.69	\$249.48	\$0.00	\$576.17	\$0.00	\$576.17